

# DR-2 Disclosure Summary Page

# DR-2

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 5:12:34 PM	
<b>Committee Code:</b>	9016	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/19/2012 11:22:34 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Mahacek	<b>First Name:</b>	Lynette	<b>MI:</b>	
<b>Address:</b>	601 Brown Lane				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
<b>Phone:</b>	319-352-3577				
<b>E-Mail:</b>	lynettema@hotmail.com				

## Chairperson

<b>Last Name:</b>	Meyer	<b>First Name:</b>	Teresa	<b>MI:</b>	
<b>Address:</b>	2107 W Bremer Av				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
<b>Phone:</b>	319-352-0313				
<b>E-Mail:</b>	RandyDink1@yahoo.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,747.42</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,747.42</b>
<b>Schedule B: Expenditure Total</b>	\$145.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,602.42</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00



# Schedule B: Expenditures

## Sch-B

<b>Bremer County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/19/2012 11:22:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/12/2012	Check # Unitemized	Bremer County Fair Association 1211 265th St Janesville, IA 50647	Miscellaneous or Unitemized	\$125.00
Rent for booth at Bremer County Fair				
6/15/2012	Check # Unitemized	Bremer Co. Treasurer 415 E Bremer Av Waverly, IA 50677	Miscellaneous or Unitemized	\$20.00
Trailer license for parade float				

<b>Total Amount</b>	<b>\$145.00</b>
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